

**Delaware Manufactured Home Relocation Authority (“Authority”)  
Financial Summary  
October 2008**

**Revenues**

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue collected assessments totaling \$149,131.68 during October 2008. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$6,423.00 in interest in October 2008 for September 2008.

For the fiscal year, total assessments collected are \$341,015.85, and total interest received is \$20,085.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$3,397,298.52, and total interest received is \$207,925.00.

**Expenditures**

The Authority paid \$6,400.00 of relocation assistance during October 2008. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during October 2008, totaling \$3,632.57 (See Check Detail).

For the fiscal year, the Authority has paid \$58,398.00 of relocation assistance; \$5,554.97 in personnel costs; \$1,114.82 in occupancy costs; and \$26,233.27 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$503,457.56 of relocation costs; \$50,576.01 in personnel costs; \$12,439.51 in occupancy costs; and \$320,361.17 in general and administrative costs.

**Fund Balance**

Net Assets - Cash Basis - of the Trust on October 30, 2008 is \$2,718,365.96.

Net Assets - Cash Basis - of the Operating Fund on October 30, 2008 is \$23.31.

Delaware Manufactured Housing Relocation Authority  
Statement of Assets, Liabilities and Net Assets - Cash Basis  
As of October 31, 2008

	<u>Oct. 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Trust Fund	\$ 2,718,365.96
First National Bank of Wyoming	23.31
TOTAL ASSETS	<u>\$ 2,718,389.27</u>
LIABILITIES & EQUITY	
Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	2,441,919.69
Net Increase (decrease) - Current Year	276,469.58
Total Equity	<u>2,718,389.27</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 2,718,389.27</u>

**Delaware Manufactured Home Relocation Authority**  
**Statements of Revenue, Expenditures and Changes in Net Assets - Cash Basis**

	<b>October 2008</b>		<b>7/1/08 - 6/30/09</b>	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
<b>REVENUES:</b>				
Assessments	\$ 149,131.68	\$ -	\$ 341,015.85	\$ -
Interest Income	6,423.00	-	20,085.00	-
<b>TOTAL REVENUES</b>	155,554.68	-	361,100.85	-
<b>DRAWS</b>	-	-	-	-
<b>EXPENDITURES:</b>				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	6,400.00		58,398.00	
Payments for non-relocatable homes	-		-	
Payments for abandoned homes	-		-	
Total program services	6,400.00		58,398.00	
<u>Support Services</u>				
Personnel				
Wages		1,430.00		5,149.00
Payroll Taxes		109.47		405.97
Total personnel		1,539.47		5,554.97
Occupancy				
Rent		225.00		675.00
Utilities		157.85		439.82
Total occupancy		382.85		1,114.82
General and administrative				
Accounting fees	-	-	-	5,268.40
Bank services charges	-	10.00	-	10.00
Bookkeeping & payroll processing	-	1,647.75	-	5,033.00
Copying	-	13.30	-	91.95
Legal fees	-	-	-	7,523.27
Office expenses	-	-	-	667.16
Travel	-	39.20	-	113.65
Postage	-	-	-	59.01
Supplies	-	-	-	797.04
Total general and administrative	-	1,710.25	-	19,563.48
Total support services	-	3,632.57	-	26,233.27
<b>TOTAL EXPENDITURES</b>	6,400.00	3,632.57	58,398.00	26,233.27
<b>CHANGE IN NET ASSETS</b>	149,154.68	(3,632.57)	302,702.85	(26,233.27)
<b>BEGINNING NET ASSETS</b>	2,569,211.28	3,655.88	2,415,663.11	26,256.58
<b>ENDING NET ASSETS</b>	\$ 2,718,365.96	\$ 23.31	\$ 2,718,365.96	\$ 23.31

**Delaware Manufactured Home Relocation Authority**  
**Statement of Revenues, Expenditures and Changes in Net Assets - Cash Basis**  
**Fund-to-Date**

	<b>Fund-to-Date</b>	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund
<b>REVENUES:</b>		
Assessments	\$ 3,392,798.52	\$ 4,500.00
Interest Income	<u>207,925.00</u>	<u>-</u>
<b>TOTAL REVENUES</b>	<b>3,600,723.52</b>	<b>4,500.00</b>
<b>DRAWS</b>	<b>(374,700.00)</b>	<b>374,700.00</b>
<b>EXPENDITURES:</b>		
<u>Program Services</u>		
Relocation Assistance		
Reimbursements for moving costs	364,207.56	
Payments for non-relocatable homes	69,250.00	
Payments for abandoned homes	<u>70,000.00</u>	
Total program services	503,457.56	
<u>Support Services</u>		
Personnel		
Wages		46,040.25
Payroll Taxes		<u>4,535.76</u>
Total personnel		50,576.01
Occupancy		
Rent		7,805.58
Utilities		<u>4,633.93</u>
Total occupancy		12,439.51
General and administrative		
Accounting fees	-	91,709.00
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	80,126.32
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	198.00
Legal fees	-	120,051.93
Office expenses	-	7,849.82
Travel	-	1,147.05
Postage	-	1,088.95
Supplies	-	<u>2,715.10</u>
Total general and administrative	4,200.00	316,161.17
Total support services	4,200.00	379,176.69
<b>TOTAL EXPENDITURES</b>	<b>507,657.56</b>	<b>379,176.69</b>
<b>CHANGE IN NET ASSETS</b>	<b>2,718,365.96</b>	<b>23.31</b>
<b>BEGINNING NET ASSETS</b>	<b>-</b>	<b>-</b>
<b>ENDING NET ASSETS</b>	<b>\$ 2,718,365.96</b>	<b>\$ 23.31</b>

**Delaware Manufactured Home Relocation Trust Fund  
Account Summary**

**Balance:** \$2,698,365.96

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
6/18/2004	Deposit	\$4,159.50		\$4,159.50
6/21/2004	Deposit	\$8,310.00		\$12,469.50
6/30/2004	Deposit	\$1,260.00		\$13,729.50
7/16/2004	Deposit	\$22,421.50		\$36,151.00
7/31/2004	Deposit	\$101,643.71		\$137,794.71
8/6/2004	Deposit	\$57,221.91		\$195,016.62
8/10/2004	Deposit - June Interest	\$6.00		\$195,022.62
8/20/2004	Deposit	\$21,008.08		\$216,030.70
8/31/2004	Deposit	\$351.00		\$216,381.70
8/31/2004	Deposit - July Interest	\$34.00		\$216,415.70
9/22/2004	Withdrawal to Operating Account		\$35,000.00	\$181,415.70
10/14/2004	Deposit	\$3,947.10		\$185,362.80
10/20/2004	Deposit	\$39,783.00		\$225,145.80
11/1/2004	Adrienne Washington and Red's Mobile Home Service		\$2,750.00	\$222,395.80
11/1/2004	Deposit	\$112,603.09		\$334,998.89
11/3/2004	Deposit - August Interest	\$253.00		\$335,251.89
11/3/2004	Deposit - September Interest	\$271.00		\$335,522.89
11/29/2004	Deposit	\$14,288.54		\$349,811.43
12/6/2004	Deposit	\$2,094.00		\$351,905.43
12/8/2004	Lisa David and Messicks Mobile Home		\$8,000.00	\$343,905.43
12/8/2004	Effery Corrothers and Messicks Mobile Home		\$4,000.00	\$339,905.43
12/8/2004	Adrienne Washington		\$1,250.00	\$338,655.43
12/31/2004	Deposit	\$17,571.00		\$356,226.43
12/31/2004	Deposit - Interest October	\$313.00		\$356,539.43
1/2/2005	Ronald R. Bachand and Carol J. Jones		\$7,472.42	\$349,067.01
1/2/2005	Geraldine A. Skeans & Iplenski Mobile Home Srv		\$8,000.00	\$341,067.01
1/2/2005	Withdrawal to Operating Account		\$12,000.00	\$329,067.01
1/10/2005	Deposit - November Interest	\$555.00		\$329,622.01
1/25/2005	VOID - 12/8 check; Effery Corrothers	\$4,000.00		\$333,622.01
1/27/2005	Deposit	\$22,374.00		\$355,996.01
2/4/2005	Deposit	\$100,505.35		\$456,501.36
2/10/2005	Rebecca Hopkins & Red's Mobile Home Service		\$5,800.00	\$450,701.36
2/10/2005	Rebecca Hopkins		\$65.00	\$450,636.36
2/10/2005	Joseph Lee Boyette and Investors Realty		\$6,930.00	\$443,706.36
2/10/2005	David & Roian Gregory and Marshall & Bailey Cont.		\$8,000.00	\$435,706.36
2/10/2005	Gary & Diana Hassan and Investors Realty		\$8,000.00	\$427,706.36
2/10/2005	Jeffery a. Carrothers and Investors Realty		\$3,096.15	\$424,610.21
2/10/2005	John and Patricia Hickey		\$8,000.00	\$416,610.21
2/10/2005	Withdrawal to Operating Account		\$17,000.00	\$399,610.21
2/11/2005	Deposit - December Interest	\$538.00		\$400,148.21
2/18/2005	James & Virginia Chapman and Fast Eddie M.H. Trans.		\$8,000.00	\$392,148.21
2/18/2005	Withdrawal to Operating Account		\$1,500.00	\$390,648.21
2/22/2005	Deposit	\$34,157.23		\$424,805.44
3/1/2005	Deposit	\$10,417.00		\$435,222.44
3/7/2005	Deposit - January Interest	\$501.00		\$435,723.44
3/21/2005	Deposit	\$1,925.00		\$437,648.44
3/24/2005	Investors Realty		\$794.44	\$436,854.00
3/24/2005	Debra James and Marshall & Bailey Contracting		\$3,800.00	\$433,054.00
3/24/2005	Debra James		\$200.00	\$432,854.00
3/24/2005	Rebecca Hopkins		\$1,200.00	\$431,654.00
3/24/2005	Romona Hopkins and Marshall & Bailey Contracting		\$6,400.00	\$425,254.00
3/24/2005	Romona Hopkins		\$1,600.00	\$423,654.00
3/24/2005	Mary Ellis and Marshall & Bailey Contracting		\$4,000.00	\$419,654.00
3/24/2005	Withdrawal to Operating Account		\$5,000.00	\$414,654.00

**Delaware Manufactured Home Relocation Trust Fund  
Account Summary**

**Balance:** \$2,698,365.96

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
4/4/2005	Deposit	\$3,155.50		\$417,809.50
4/5/2005	Deposit - February Interest	\$742.00		\$418,551.50
4/20/2005	Deposit	\$27,987.00		\$446,538.50
4/25/2005	Renee Arauz		\$1,500.00	\$445,038.50
4/25/2005	Robert Christy		\$1,500.00	\$443,538.50
4/25/2005	Elsa Culp & Lucinda Santos		\$1,500.00	\$442,038.50
4/25/2005	Patricia and David Fisher		\$1,500.00	\$440,538.50
4/25/2005	Nicolas and Rigoberta Herrara		\$1,500.00	\$439,038.50
4/25/2005	Norman Pauley		\$1,500.00	\$437,538.50
4/25/2005	Wilfredo Sanabria		\$1,500.00	\$436,038.50
4/25/2005	Angola Crest I MHP		\$162.00	\$435,876.50
4/25/2005	Charlotta Carol Teal & Marshall Bailey Cont		\$4,000.00	\$431,876.50
4/25/2005	Rosalie Vargas & Investors Realty		\$8,000.00	\$423,876.50
4/25/2005	Mathew and Tina Stevenson & Investors Realty		\$4,000.00	\$419,876.50
4/25/2005	Donita and Abdula Drummond & Investors Realty		\$4,000.00	\$415,876.50
4/26/2005	Deposit - Interest March	\$805.00		\$416,681.50
5/3/2005	Deposit	\$41,836.50		\$458,518.00
5/15/2005	Deposit	\$85,872.27		\$544,390.27
6/1/2005	David Plastic & Marshall and Bailey Cont.		\$8,000.00	\$536,390.27
6/1/2005	Lannie W. Stanley Jr. & Marshall and Bailey Cont.		\$6,400.00	\$529,990.27
6/1/2005	John and Gloria Gifford & Marshall and Bailey Cont.		\$4,000.00	\$525,990.27
6/1/2005	Michael A. Arnold PhD		\$4,200.00	\$521,790.27
6/1/2005	Withdrawal to Operating Account		\$20,000.00	\$501,790.27
6/1/2005	Raymond J. Panaro		\$1,500.00	\$500,290.27
6/1/2005	Lannie W. Stanley Jr.		\$680.00	\$499,610.27
6/2/2005	Deposit	\$5,022.00		\$504,632.27
6/6/2005	Deposit - Interest April	\$758.00		\$505,390.27
6/10/2005	Deposit	\$1,809.00		\$507,199.27
6/17/2005	Deposit	\$3,019.50		\$510,218.77
6/24/2005	Deposit	\$2,637.00		\$512,855.77
6/27/2005	Deposit - Interest May	\$1,015.00		\$513,870.77
6/30/2005	Deposit	\$2,862.00		\$516,732.77
7/15/2005	Deposit	\$57,377.18		\$574,109.95
7/18/2005	Irene Gottfried		\$1,500.00	\$572,609.95
7/18/2005	Withdrawal to Operating Account		\$10,000.00	\$562,609.95
7/29/2005	Allan Laughman & Tamara Laughman		\$8,000.00	\$554,609.95
7/29/2005	Carin Rae lucas		\$8,000.00	\$546,609.95
7/29/2005	Darin Darke & Patricia Darke		\$8,000.00	\$538,609.95
7/29/2005	John Keener & Richard Hann		\$1,500.00	\$537,109.95
7/29/2005	Elsa Culp		\$1,174.00	\$535,935.95
7/29/2005	Withdrawal to Operating Account		\$4,200.00	\$531,735.95
7/31/2005	Deposit	\$90,267.30		\$622,003.25
7/31/2005	Deposit - June Interest	\$1,228.00		\$623,231.25
8/12/2005	Deposit	\$6,471.00		\$629,702.25
8/31/2005	Deposit	\$16,020.00		\$645,722.25
9/1/2005	Deposit - July Interest	\$1,225.00		\$646,947.25
9/16/2005	Deposit	\$1,566.00		\$648,513.25
9/19/2005	Yvonne F. Williams and Marshall & Bailey Contracting		\$4,000.00	\$644,513.25
9/19/2005	Bonnie Snyder		\$1,500.00	\$643,013.25
9/19/2005	Russell S. Pickett and Marshall & Bailey Contracting		\$8,000.00	\$635,013.25
9/19/2005	John W. Cullember and Discount Homes		\$4,000.00	\$631,013.25
9/19/2005	Samuel McAlpin and Marshall & Bailey Contracting		\$8,000.00	\$623,013.25
9/19/2005	M. MacDonald & P. Hurley and Iplenski M.H. Src		\$8,000.00	\$615,013.25
9/19/2005	Withdrawal to Operating Account		\$20,000.00	\$595,013.25

**Delaware Manufactured Home Relocation Trust Fund  
Account Summary**

**Balance:** \$2,698,365.96

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
9/21/2005	Deposit - August Interest	\$1,447.00		\$596,460.25
9/30/2005	Deposit	\$909.00		\$597,369.25
10/16/2005	Deposit	\$44,314.50		\$641,683.75
10/24/2005	Tara Backus		\$8,000.00	\$633,683.75
10/31/2005	Deposit	\$104,737.37		\$738,421.12
10/31/2005	Deposit - September Interest	\$1,619.00		\$740,040.12
11/11/2005	Deposit	\$12,435.00		\$752,475.12
11/21/2005	Allan Imler & Brittingham and Collins		\$4,000.00	\$748,475.12
11/21/2005	Ronald Sabo & Brittingham and Collins		\$4,000.00	\$744,475.12
11/21/2005	Florence Ceperich & Winiger's Mobile Homes		\$1,725.00	\$742,750.12
11/21/2005	James Harrison & K-4 Management		\$8,000.00	\$734,750.12
11/21/2005	Florena Watson & K-4 Management		\$8,000.00	\$726,750.12
11/21/2005	Elizabeth Klemko & K-4 Management		\$4,000.00	\$722,750.12
11/21/2005	Sjerema DeLeon & K-4 Management		\$8,000.00	\$714,750.12
11/21/2005	Withdrawal to Operating Account		\$10,000.00	\$704,750.12
11/30/2005	Deposit	\$3,349.50		\$708,099.62
11/30/2005	Deposit - October Interest	\$1,719.00		\$709,818.62
12/16/2005	Deposit	\$1,539.00		\$711,357.62
12/30/2005	Deposit	\$5,323.50		\$716,681.12
12/30/2005	Deposit - November Interest	\$2,097.00		\$718,778.12
1/13/2006	Deposit	\$25,339.00		\$744,117.12
1/19/2006	Lucille Doherty		\$2,500.00	\$741,617.12
1/19/2006	Mark and Andrea Robinson & Ipelski Mobile Home		\$7,985.00	\$733,632.12
1/19/2006	Guy Fowler & K4 Management		\$8,000.00	\$725,632.12
1/19/2006	Withdrawal to Operating Account		\$15,000.00	\$710,632.12
1/31/2006	Deposit	\$130,278.05		\$840,910.17
1/31/2006	Deposit - December Interest	\$2,147.00		\$843,057.17
2/10/2006	Deposit	\$6,676.50		\$849,733.67
2/28/2006	Deposit	\$840.00		\$850,573.67
2/28/2006	Deposit - January Interest	\$2,292.00		\$852,865.67
3/17/2006	Deposit	\$693.00		\$853,558.67
3/18/2006	Carol Walsh		\$1,500.00	\$852,058.67
3/18/2006	Withdrawal to Operating Account		\$5,000.00	\$847,058.67
3/31/2006	Deposit	\$1,002.00		\$848,060.67
3/31/2006	Deposit - February Interest	\$2,300.00		\$850,360.67
4/14/2006	Deposit	\$15,243.00		\$865,603.67
4/17/2006	Kent Noble		\$1,500.00	\$864,103.67
4/17/2006	Florence Ceperich		\$1,950.00	\$862,153.67
4/17/2006	Peggy & Scott Swafford		\$2,640.00	\$859,513.67
4/17/2006	Marin Sanchez-Rafael		\$1,500.00	\$858,013.67
4/17/2006	Felicitas Rios		\$1,500.00	\$856,513.67
4/17/2006	Gerald Collins		\$1,500.00	\$855,013.67
4/17/2006	Withdrawal to Operating Account		\$5,000.00	\$850,013.67
4/28/2006	Gerald Collins		\$6,350.00	\$843,663.67
4/30/2006	Deposit	\$77,865.00		\$921,528.67
5/1/2006	Deposit - March Interest	\$3,062.00		\$924,590.67
5/12/2006	Deposit	\$70,622.89		\$995,213.56
5/31/2006	Deposit	\$2,691.00		\$997,904.56
5/31/2006	Deposit - April Interest	\$3,002.00		\$1,000,906.56
6/7/2006	Withdrawal to Operating Account		\$15,000.00	\$985,906.56
6/13/2006	VOID - 4/17/06 Gerald Collins	\$1,500.00		\$987,406.56
6/14/2006	Deposit - May Interest	\$3,625.00		\$991,031.56
6/16/2006	Deposit	\$1,611.00		\$992,642.56
6/19/2006	Withdrawal to Operating Account		\$10,000.00	\$982,642.56

**Delaware Manufactured Home Relocation Trust Fund  
Account Summary**

**Balance:** \$2,698,365.96

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
6/19/2006	Selina Baines		\$1,500.00	\$981,142.56
6/19/2006	Amanda Lares		\$1,500.00	\$979,642.56
6/19/2006	Gerald Collins		\$1,597.24	\$978,045.32
6/19/2006	Maria Rivera		\$1,500.00	\$976,545.32
6/19/2006	Charles Ruark		\$1,500.00	\$975,045.32
6/19/2006	Manuel Cantu		\$1,500.00	\$973,545.32
6/19/2006	Roberto Lopez		\$1,500.00	\$972,045.32
6/19/2006	Wardo R. Romero		\$1,500.00	\$970,545.32
6/19/2006	Isai Pascual-Vincente		\$1,500.00	\$969,045.32
6/19/2006	Prospere Verente		\$1,500.00	\$967,545.32
6/19/2006	Esteban Soto		\$1,500.00	\$966,045.32
6/19/2006	Rarmon Oliva		\$1,500.00	\$964,545.32
6/20/2006	Prospere Vernet		\$1,500.00	\$963,045.32
6/22/2006	VOID - 6/19/06 Prospere Verente	\$1,500.00		\$964,545.32
6/27/2006	Amanda Lares		\$1,500.00	\$963,045.32
6/30/2006	Deposit	\$471.00		\$963,516.32
7/14/2006	Deposit	\$59,065.50		\$1,022,581.82
7/19/2006	Deposit - June Interest	\$3,736.00		\$1,026,317.82
7/28/2006	Robert Christy		\$1,500.00	\$1,024,817.82
7/28/2006	Peggy Swafford		\$311.64	\$1,024,506.18
7/28/2006	Peggy Swafford and Oak Crest Furniture, Inc.		\$150.00	\$1,024,356.18
7/28/2006	Peggy Swafford and RED'S Mobile Home Services		\$250.00	\$1,024,106.18
7/28/2006	Peggy Swafford and Wiley Electric		\$675.00	\$1,023,431.18
7/31/2006	Deposit	\$101,982.00		\$1,125,413.18
8/18/2006	Deposit	\$4,551.00		\$1,129,964.18
8/29/2006	Deposit - July Interest	\$4,056.00		\$1,134,020.18
9/1/2006	Deposit - August Interest	\$4,587.00		\$1,138,607.18
9/15/2006	Deposit	\$2,304.00		\$1,140,911.18
9/29/2006	Deposit	\$5,559.00		\$1,146,470.18
10/1/2006	Deposit - September Interest	\$4,594.00		\$1,151,064.18
10/5/2006	Ralph Bowden and Maryann Bowden		\$1,500.00	\$1,149,564.18
10/5/2006	Donald Carey		\$1,500.00	\$1,148,064.18
10/5/2006	Bernardino Estrada		\$1,500.00	\$1,146,564.18
10/5/2006	Joseph Farrell and Shirley Farrell		\$1,500.00	\$1,145,064.18
10/5/2006	Michael Henson and Julie Suggs		\$1,500.00	\$1,143,564.18
10/5/2006	Marcos Herrera		\$1,500.00	\$1,142,064.18
10/5/2006	Shirley Howell		\$1,500.00	\$1,140,564.18
10/5/2006	Samantha Mireles		\$1,500.00	\$1,139,064.18
10/5/2006	Thomas Puac		\$1,500.00	\$1,137,564.18
10/5/2006	Wendy Paz		\$1,500.00	\$1,136,064.18
10/5/2006	Angel Rodriguez		\$1,500.00	\$1,134,564.18
10/5/2006	Manuel Zamora		\$1,500.00	\$1,133,064.18
10/5/2006	Julio Bonilla & Cherokee Bonilla and B&O Mobile Transporting		\$2,220.00	\$1,130,844.18
10/5/2006	Julio Bonilla & Cherokee Bonilla and Dover Air Park		\$644.77	\$1,130,199.41
10/5/2006	Julio Bonilla and Cherokee Bonilla		\$297.50	\$1,129,901.91
10/13/2006	Deposit	\$45,568.50		\$1,175,470.41
10/16/2006	Withdrawal to Operating Account		\$20,000.00	\$1,155,470.41
10/31/2006	Deposit	\$107,570.00		\$1,263,040.41
11/9/2006	Matthew A. Letterman		\$1,500.00	\$1,261,540.41
11/9/2006	William R. Rager, Sr.		\$1,500.00	\$1,260,040.41
11/9/2006	James P. Walsh and Nancy A. Walsh		\$1,500.00	\$1,258,540.41
11/10/2006	Deposit	\$81,036.34		\$1,339,576.75
11/22/2006	Roger Rosmon and Vivian Rosmon		\$1,500.00	\$1,338,076.75
11/22/2006	Juana Caballero and Raul Trejo		\$1,500.00	\$1,336,576.75



**Delaware Manufactured Home Relocation Trust Fund  
Account Summary**

**Balance:** \$2,698,365.96

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
11/30/2006	Deposit - October Interest	\$4,662.00		\$1,341,238.75
11/30/2006	Deposit	\$63.00		\$1,341,301.75
12/1/2006	Deposit - November Interest	\$5,520.00		\$1,346,821.75
12/15/2006	Deposit	\$6,264.00		\$1,353,085.75
12/21/2006	Robert Parnell and Mary Ann Parnell		\$2,550.00	\$1,350,535.75
12/21/2006	Lucille Adamo		\$6,400.00	\$1,344,135.75
12/21/2006	Charles E. Turner Jr.		\$57,350.00	\$1,286,785.75
12/21/2006	Withdrawal to Operating Account		\$20,000.00	\$1,266,785.75
12/31/2006	Deposit	\$12,123.00		\$1,278,908.75
1/1/2007	Deposit - December Interest	\$5,745.00		\$1,284,653.75
1/11/2007	Loraine Finnegan		\$4,000.00	\$1,280,653.75
1/12/2007	Deposit	\$62,416.50		\$1,343,070.25
1/31/2007	Deposit	\$69,952.00		\$1,413,022.25
2/1/2007	Deposit - January Interest	\$5,611.00		\$1,418,633.25
2/16/2007	Deposit	\$50,856.92		\$1,469,490.17
2/20/2007	Lucille Adamo		\$1,700.00	\$1,467,790.17
2/28/2007	Deposit	\$63.00		\$1,467,853.17
3/1/2007	Deposit - February Interest	\$5,861.00		\$1,473,714.17
3/16/2007	Deposit	\$1,782.00		\$1,475,496.17
3/31/2007	Deposit	\$4,176.00		\$1,479,672.17
4/1/2007	Deposit - March Interest	\$6,264.00		\$1,485,936.17
4/13/2007	Deposit	\$68,476.50		\$1,554,412.67
4/17/2007	Withdrawal to Operating Account		\$40,000.00	\$1,514,412.67
4/30/2007	Deposit	\$109,796.61		\$1,624,209.28
5/1/2007	Deposit - April Interest	\$6,901.00		\$1,631,110.28
5/11/2007	Deposit	\$4,779.00		\$1,635,889.28
5/31/2007	Deposit	\$11,383.50		\$1,647,272.78
6/1/2007	Deposit - May Interest	\$7,576.00		\$1,654,848.78
6/8/2007	VOID - 6/8/07 Amanda Lares (wrong name on check)	\$1,500.00		\$1,656,348.78
6/15/2007	Deposit	\$1,998.00		\$1,658,346.78
6/30/2007	Deposit	\$510.00		\$1,658,856.78
7/1/2007	Deposit - June Interest	\$7,381.00		\$1,666,237.78
7/13/2007	Deposit	\$59,170.50		\$1,725,408.28
7/31/2007	Deposit	\$112,656.56		\$1,838,064.84
8/1/2007	Deposit - July Interest	\$7,502.00		\$1,845,566.84
8/17/2007	Deposit	\$12,993.00		\$1,858,559.84
8/31/2007	Deposit	\$144.00		\$1,858,703.84
9/1/2007	Deposit - August Interest	\$7,185.00		\$1,865,888.84
9/14/2007	Deposit	\$648.00		\$1,866,536.84
9/24/2007	Florence Ceperich		\$325.00	\$1,866,211.84
9/24/2007	Paul Lovett		\$11,900.00	\$1,854,311.84
9/28/2007	Deposit	\$3,126.00		\$1,857,437.84
10/1/2007	Deposit - September Interest	\$8,190.00		\$1,865,627.84
10/12/2007	Deposit	\$46,894.50		\$1,912,522.34
10/15/2007	Withdrawal to Operating Account		\$20,000.00	\$1,892,522.34
10/31/2007	Deposit	\$119,688.32		\$2,012,210.66
11/1/2007	Deposit - October Interest	\$7,989.00		\$2,020,199.66
11/16/2007	Deposit	\$13,227.00		\$2,033,426.66
11/30/2007	Deposit	\$1,168.50		\$2,034,595.16
12/1/2007	Deposit - November Interest	\$8,326.00		\$2,042,921.16
12/14/2007	Deposit	\$2,663.00		\$2,045,584.16
12/31/2007	Deposit	\$13,142.00		\$2,058,726.16
1/1/2008	Deposit - December Interest	\$8,244.00		\$2,066,970.16
1/8/2008	Withdrawal to Operating Account		\$40,000.00	\$2,026,970.16

**Delaware Manufactured Home Relocation Trust Fund  
Account Summary**

**Balance:** \$2,698,365.96

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
1/11/2008	Deposit	\$12,645.00		\$2,039,615.16
1/31/2008	Deposit	\$182,248.14		\$2,221,863.30
2/1/2008	Deposit - January Interest	\$7,459.00		\$2,229,322.30
2/15/2008	Deposit	\$2,897.00		\$2,232,219.30
2/29/2008	Deposit	\$945.00		\$2,233,164.30
3/1/2008	Deposit - February Interest	\$9,928.00		\$2,243,092.30
3/14/2008	Deposit	\$813.00		\$2,243,905.30
3/19/2008	Heather Moffett		\$1,500.00	\$2,242,405.30
3/31/2008	Deposit	\$5,244.00		\$2,247,649.30
4/1/2008	Deposit - March Interest	\$7,080.00		\$2,254,729.30
4/8/2008	Geraldine Hall		\$1,500.00	\$2,253,229.30
4/10/2008	Withdrawal to Operating Account		\$20,000.00	\$2,233,229.30
4/10/2008	William W. Parag		\$1,500.00	\$2,231,729.30
4/10/2008	Ruth Gandy		\$1,500.00	\$2,230,229.30
4/10/2008	Ada Watson		\$1,500.00	\$2,228,729.30
4/10/2008	Kenneth Alfonso		\$1,500.00	\$2,227,229.30
4/11/2008	Deposit	\$24,095.00		\$2,251,324.30
4/14/2008	Nancy Shire		\$1,500.00	\$2,249,824.30
4/30/2008	Deposit	\$145,734.94		\$2,395,559.24
5/1/2008	Deposit - April Interest	\$6,324.00		\$2,401,883.24
5/13/2008	William Nixon & Iplenski Mobile Home Services		\$4,000.00	\$2,397,883.24
5/16/2008	Deposit	\$37,904.27		\$2,435,787.51
5/27/2008	Joseph Wise, Jr.		\$1,500.00	\$2,434,287.51
5/30/2008	Deposit	\$1,119.00		\$2,435,406.51
6/1/2008	Deposit - May Interest	\$5,565.00		\$2,440,971.51
6/2/2008	Barbara J. Morris, Eleanor B. Lister & Wininger's Mobile Homes		\$3,155.00	\$2,437,816.51
6/2/2008	Barbara J. Morris, Florence Morris & Wininger's Mobile Homes		\$3,271.40	\$2,434,545.11
6/12/2008	Kenneth S. Levers, Jr.		\$1,500.00	\$2,433,045.11
6/12/2008	Withdrawal to Operating Account		\$30,000.00	\$2,403,045.11
6/13/2008	Deposit	\$1,215.00		\$2,404,260.11
6/30/2008	Deposit	\$11,403.00		\$2,415,663.11
7/1/2008	Deposit - June Interest	\$2,012.00		\$2,417,675.11
7/1/2008	Barbara J. Morris & Wininger's Mobile Homes		\$3,387.00	\$2,414,288.11
7/11/2008	Deposit	\$15,343.50		\$2,429,631.61
7/14/2008	Barbara J. Morris & Rob's Electric, Inc.		\$570.00	\$2,429,061.61
7/14/2008	Barbara J. Morris, Eleanor B. Lister & Rob's Electric, Inc.		\$618.00	\$2,428,443.61
7/14/2008	Barbara J. Morris, Florence Morris & Rob's Electric, Inc.		\$758.00	\$2,427,685.61
7/15/2008	Lorraine S. Mendenhall and Marshall & Bailey Contracting, Inc.		\$4,000.00	\$2,423,685.61
7/16/2008	Linwood Shields and Wininger's Mobile Homes		\$3,815.00	\$2,419,870.61
7/24/2008	Delores Halsey and Patricia Halsey		\$1,500.00	\$2,418,370.61
7/25/2008	Carmen Santiago and Wininger's Mobile Homes		\$3,925.00	\$2,414,445.61
7/29/2008	James T. Ratcliffe Jr. and Wininger's Mobile Homes		\$3,995.00	\$2,410,450.61
7/30/2008	Lamia K. Copes and Wininger's Mobile Homes		\$3,980.00	\$2,406,470.61
7/31/2008	Deposit	\$155,685.87		\$2,562,156.48
8/1/2008	Deposit - July Interest	\$6,095.00		\$2,568,251.48
8/4/2008	William Truitt and Wininger's Mobile Homes		\$3,950.00	\$2,564,301.48
8/13/2008	Roger Hoover		\$1,500.00	\$2,562,801.48
8/15/2008	Deposit	\$11,589.80		\$2,574,391.28
8/29/2008	Deposit	\$0.00		\$2,574,391.28
9/1/2008	Deposit - August Interest	\$5,555.00		\$2,579,946.28
9/15/2008	Daniel W. Clements, Jr. & Iplenski Mobile Home Service		\$4,000.00	\$2,575,946.28
9/15/2008	Jack Dyshone		\$1,500.00	\$2,574,446.28
9/15/2008	Larry Houston		\$1,500.00	\$2,572,946.28
9/15/2008	Jacqueline Jones		\$1,500.00	\$2,571,446.28

**Delaware Manufactured Home Relocation Trust Fund  
Account Summary**

**Balance:** \$2,698,365.96

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
9/15/2008	Korina M. Jones & Iplenski Mobile Home Service		\$3,000.00	\$2,568,446.28
9/15/2008	Korina M. Jones & Walker's Contracting		\$1,000.00	\$2,567,446.28
9/15/2008	Sarah E. Stevens		\$1,500.00	\$2,565,946.28
9/15/2008	Mark Sturgill		\$1,500.00	\$2,564,446.28
9/15/2008	Phillip Porche		\$1,500.00	\$2,562,946.28
9/15/2008	James & Tina Miller		\$1,500.00	\$2,561,446.28
9/15/2008	Debbie George		\$1,500.00	\$2,559,946.28
9/19/2008	Deposit	\$3,471.00		\$2,563,417.28
9/30/2008	Deposit	\$5,794.00		\$2,569,211.28
10/1/2008	Deposit - September Interest	\$6,423.00		\$2,575,634.28
10/15/2008	Susan M. Jones		\$1,500.00	\$2,574,134.28
10/15/2008	Chris Dickinson		\$1,500.00	\$2,572,634.28
10/17/2008	Deposit	\$62,381.00		\$2,635,015.28
10/24/2008	Clarence Woodhall and B&O Mobile Home Transporting		\$3,400.00	\$2,631,615.28
10/29/2008	Withdrawal to Operating Account		\$20,000.00	\$2,611,615.28
10/31/2008	Deposit	\$86,750.68		\$2,698,365.96

## Delaware Manufactured Home Relocation Trust Fund Deposits October 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
ASPEN MEADOWS	MANUFACTURED HOME COMMUNITIES, INC		July	200	\$298.50	\$300.00
			August	200	\$298.50	\$300.00
			September	200	\$298.50	\$300.00
303 PALACE LANE	2 NORTH RIVERSIDE PLAZA		Totals	600	\$895.50	\$900.00
REHOBOTH BEACH, DE 19971-	CHICAGO, IL 60606-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,795.50</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
AUTUMN WOODS	LANGFORD BAY ASSOCIATES, LLC		July	35	\$38.00	\$52.50
			August	34	\$38.00	\$51.00
			September	34	\$38.00	\$51.00
BLANTON DRIVE	PO BOX 189		Totals	103	\$114.00	\$154.50
CHESWOLD, DE 19936-	CHESWOLD, DE 19936-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$268.50</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
BADGER'S LAIR	LAND OF SUSAN BREMBLE TRIONFO		July	5	\$7.50	\$7.50
			August	5	\$7.50	\$7.50
			September	5	\$7.50	\$7.50
DOVER KENTON ROAD	9 WILDON CT		Totals	15	\$22.50	\$22.50
DOVER, DE 19901	KINGSVILLE, MD 21087-1600				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$45.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
BARBIER HOUSE COURT	DALE TEAT		July	3	\$4.50	\$4.50
			August	3	\$4.50	\$4.50
			September	3	\$4.50	\$4.50
HARTLY ROAD	PO BOX 533		Totals	9	\$13.50	\$13.50
HARTLY, DE 19953-	FREDERICA, DE 19946-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$27.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
BARCLAY FARMS	BASEBALL LIMITED PARTNERSHIP		July	280	\$420.00	\$420.00
			August	280	\$420.00	\$420.00
			September	281	\$421.50	\$421.50
1 PAYNTERS WAY	26400 W. 12 MILE RD, SUITE 50		Totals	841	\$1,261.50	\$1,261.50
CAMDEN, DE 19934	SOUTHFIELD, MI 48034-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,523.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
BAYSHORE INC	BAYSHORE INC		July	223	\$351.00	\$334.50
			August	223	\$333.00	\$334.50
			September	224	\$334.50	\$336.00
30145 BAYSHORE ROAD	30145 BAYSHORE ROAD		Totals	670	\$1,018.50	\$1,005.00
OCEAN VIEW, DE 19970-9712	OCEAN VIEW, DE 19970-9712				Adjustments:	(\$1,005.00)
					<b>Remitted Amount:</b>	<b>\$1,018.50</b>
			it towards this quarter. Miscalculated total due by -7.50.			
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
BAYSHORE INC	BAYSHORE INC		July	0	\$0.00	\$0.00
			August	0	\$0.00	\$0.00
			September	0	\$0.00	\$0.00
30145 BAYSHORE ROAD	30145 BAYSHORE ROAD		Totals	0	\$0.00	\$0.00
OCEAN VIEW, DE 19970-9712	OCEAN VIEW, DE 19970-9712				Adjustments:	\$7.50
					<b>Remitted Amount:</b>	<b>\$7.50</b>
			Paid miscalculated total due by \$7.50.			
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
BEECHWOOD MOBILE HOME COMMUNITY	BEECHWOOD MOBILE HOME COMMUNITY		July	65	\$97.50	\$97.50
			August	65	\$97.50	\$97.50
			September	65	\$97.50	\$97.50
1685 S. STATE STREET	1685 S. STATE STREET		Totals	195	\$292.50	\$292.50
DOVER, DE 19901	DOVER, DE 19901-				Adjustments:	(\$2.00)
					<b>Remitted Amount:</b>	<b>\$583.00</b>
			Submitted payment minus \$2.00 credit			
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
BETHANY CREST	COMMERCIAL VENTURES LLC		July	50	\$64.50	\$75.00
			August	50	\$61.50	\$75.00
			September	50	\$58.50	\$75.00
35753 BETHANY CREST LANE	35753 BETHANY CREST LANE		Totals	150	\$184.50	\$225.00
CLARKSVILLE, DE 19970-	CLARKSVILLE, DE 19970-				Adjustments:	\$51.00
					<b>Remitted Amount:</b>	<b>\$460.50</b>
			Includes payment for prior delinquent tenants			

## Delaware Manufactured Home Relocation Trust Fund Deposits October 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
BON AYRE	LENAPE PROPERTIES MAN. INC		July	182	\$273.00	\$273.00
			August	182	\$273.00	\$273.00
			September	183	\$274.50	\$274.50
	903 N. FRENCH ST		Totals	547	\$820.50	\$820.50
SMYRNA, DE 19977	WILMINGTON, DE 19801-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,641.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
BRIARWOOD MOBILE HOME PARK	BRIARWOOD MOBILE HOME PARK		July	86	\$127.50	\$129.00
			August	86	\$124.50	\$129.00
			September	85	\$117.00	\$127.50
	642 KREAG ROAD, SUITE 302		Totals	257	\$369.00	\$385.50
108 BRIARWOOD LANE	PITTSFORD, NY 14534-				Adjustments:	\$0.00
LAUREL, DE 19956					<b>Remitted Amount:</b>	<b>\$754.50</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
BRUMBLEY'S FAMILY PARK	BRUMBLEY WALTER RALPH		July	2	\$3.00	\$3.00
			August	2	\$3.00	\$3.00
			September	2	\$3.00	\$3.00
	25601 AMYS LN		Totals	6	\$9.00	\$9.00
25601 AMYS LN	MILTON, DE 19968-2786				Adjustments:	\$0.00
MILTON, DE 19968-2786					<b>Remitted Amount:</b>	<b>\$18.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
CAMELOT MEADOWS	MANUFACTURED HOME COMMUNITIES, INC		July	298	\$441.00	\$447.00
			August	298	\$441.00	\$447.00
			September	299	\$441.00	\$448.50
	2 NORTH RIVERSIDE PLAZA		Totals	895	\$1,323.00	\$1,342.50
,	CHICAGO, IL 60606-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,665.50</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
CAREY ESTATES	SEA FARER SHOPS, LLC		July	104	\$156.00	\$156.00
			August	104	\$156.00	\$156.00
			September	104	\$156.00	\$156.00
	PO BOX 1363		Totals	312	\$468.00	\$468.00
MILLSBORO, DE	REHOBOTH BCH, DE 19971-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$936.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
CEDAR VILLAGE	SEA FARER SHOPS, LLC		July	147	\$220.50	\$220.50
			August	147	\$220.50	\$220.50
			September	147	\$220.50	\$220.50
	PO BOX 1363		Totals	441	\$661.50	\$661.50
132 AMELIA DRIVE	REHOBOTH BCH, DE 19971-				Adjustments:	\$0.00
LINCOLN, DE 19960-					<b>Remitted Amount:</b>	<b>\$1,323.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
CLAYTON COURT MHP	CLAYTON COURT MHP CORP		July	114	\$171.00	\$171.00
			August	113	\$169.50	\$169.50
			September	112	\$168.00	\$168.00
	DUCK CREEK RD		Totals	339	\$508.50	\$508.50
DUCK CREEK RD	CLAYTON, DE 19938-				Adjustments:	(\$2.00)
CLAYTON, DE 19938					<b>Remitted Amount:</b>	<b>\$1,015.00</b>
					Submitted payment minus \$2 credit	
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
CLOVERLEAF TRAILER PARK	EDWARD MULLEN		July	29	\$43.50	\$43.50
			August	29	\$43.50	\$43.50
			September	29	\$43.50	\$43.50
	851 PULASKI HWY		Totals	87	\$130.50	\$130.50
2021 JACKSON DRIVE	BEAR, DE 19701-1294				Adjustments:	\$0.00
WILMINGTON, DE 19808					<b>Remitted Amount:</b>	<b>\$261.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
COLONIAL EAST	COLONIAL DEVELOPMENTS		July	311	\$427.00	\$466.50
			August	311	\$407.00	\$466.50
			September	310	\$369.50	\$465.00
	30769 LEWES GEORGETOWN HWY		Totals	932	\$1,203.50	\$1,398.00
30769 LEWES GEORGETOWN HWY	LEWES, DE 19958-4166				Adjustments:	\$26.50
LEWES, DE 19958-4166					<b>Remitted Amount:</b>	<b>\$2,628.00</b>
					Includes payment for prior delinquent tenants	

## Delaware Manufactured Home Relocation Trust Fund Deposits October 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
COLONIAL ESTATES	SOUTHERN DE COMMUNITIES INC		July	50	\$73.50	\$75.00
			August	50	\$72.00	\$75.00
			September	49	\$70.50	\$73.50
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Totals	149	\$216.00	\$223.50
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$439.50</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
COUNTRY LIVING MOBILE COURT	ELLEN SMITH		July	116	\$169.50	\$174.00
			August	116	\$169.50	\$174.00
			September	116	\$169.50	\$174.00
22481 COUNTRY LIVING ROAD	28744 LAKEVIEW ROAD		Totals	348	\$508.50	\$522.00
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-9569				Adjustments:	(\$172.00)
			Submitted payment minus \$172 credit		<b>Remitted Amount:</b>	<b>\$858.50</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
COUNTRYSIDE MOBILE ESTATES	ELMA VOSHELL		July	8	\$12.00	\$12.00
			August	8	\$12.00	\$12.00
			September	8	\$12.00	\$12.00
	19 COUNTRYSIDE DRIVE		Totals	24	\$36.00	\$36.00
,	FELTON, DE 19943-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$72.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
DALTONS MOBILE HOMES	DALTONS MOBILE HOMES		July	42	\$63.00	\$63.00
			August	42	\$63.00	\$63.00
			September	41	\$61.50	\$61.50
734 PULASKI HWY	734 PULASKI HWY		Totals	125	\$187.50	\$187.50
BEAR, DE 19701	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$375.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
DELAWARE CITY MOBILE HOME COMMUNITY	MHA INC		July	87	\$112.50	\$130.50
			August	87	\$102.00	\$130.50
			September	87	\$85.50	\$130.50
115 FIFTH ST	PO Box 625		Totals	261	\$300.00	\$391.50
DELAWARE CITY, DE 19706-	DELAWARE CITY, DE 19706-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$691.50</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
DONOVAN-SMITH MHP, LLC	DONOVAN-SMITH MHP, LLC		July	119	\$177.00	\$178.50
			August	119	\$174.00	\$178.50
			September	119	\$166.50	\$178.50
1032 DONOVAN SMITH MHP	642 KREAG ROAD, SUITE 302		Totals	357	\$517.50	\$535.50
LEWES, DE 19958	PITTSFORD, NY 14534-				Adjustments:	\$0.50
					<b>Remitted Amount:</b>	<b>\$1,053.50</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2007	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
DOVER AIR PARK	DOVER AIR PARK LLC		October	77	\$115.50	\$115.50
			November	77	\$115.50	\$115.50
			December	77	\$115.50	\$115.50
83 GLENN STREET	100 WARWICK DRIVE		Totals	231	\$346.50	\$346.50
DOVER, DE 19901-	WILMINGTON, DE 19803-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$693.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
DOVER EAST ESTATES LP	DOVER EAST ESTATES LP		July	212	\$318.00	\$318.00
			August	211	\$316.50	\$316.50
			September	211	\$316.50	\$316.50
1061 S LITTLE CREEK RD	1061 S LITTLE CREEK RD		Totals	634	\$951.00	\$951.00
DOVER, DE 19901-5007	DOVER, DE 19901-5007				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,902.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
DRIFTWOOD VILLAGE ASSOC LP	DRIFTWOOD VILLAGE ASSOC LP		July	61	\$90.00	\$91.50
LARRY MCKINLEY/MICHAEL GINSBURG			August	61	\$88.50	\$91.50
			September	62	\$88.50	\$93.00
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Totals	184	\$267.00	\$276.00
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$543.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits October 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
DUCK CREEK MOBILE HOME PARK	AFFORDABLE HOME ENTERPRISES INC		July	9	\$13.50	\$13.50
			August	9	\$13.50	\$13.50
			September	9	\$13.50	\$13.50
5807 DUPONT PKY	204 S. KINGS HIGHWAY		Totals	27	\$40.50	\$40.50
SMYRNA, DE 19977-	CHERRY HILL, NJ 08034-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$81.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
ED'S MHP LLC	ED'S MOBILE HOME PARK		July	22	\$33.00	\$33.00
			August	22	\$33.00	\$33.00
			September	22	\$33.00	\$33.00
SUSSEX RT. 207	PO BOX 306		Totals	66	\$99.00	\$99.00
LINCOLN, DE	NASSAU, DE 19969-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$198.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
ENCHANTED ACRES	DESTINATION DEVELOPMENT INC		July	75	\$112.50	\$112.50
			August	75	\$112.50	\$112.50
			September	75	\$112.50	\$112.50
28423 DUPONT BLVD	PO BOX 1091		Totals	225	\$337.50	\$337.50
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$675.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
ENCHANTED MEADOWS	SOUTHERN DE COMMUNITIES INC		July	19	\$28.50	\$28.50
			August	19	\$27.00	\$28.50
			September	18	\$27.00	\$27.00
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Totals	56	\$82.50	\$84.00
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$166.50</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
FAIRWINDS COMMUNITIES LLC	FAIRWINDS COMMUNITIES LLC		July	108	\$162.00	\$162.00
			August	109	\$163.50	\$163.50
			September	109	\$163.50	\$163.50
738 PULASKI HWY	1330 CHARLESTOWN RD		Totals	326	\$489.00	\$489.00
BEAR, DE 19701-	PHOENIXVILLE, PA 19460-2396				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$978.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
FERN CIRCLE	FERN CIRCLE LLC		July	2	\$3.00	\$3.00
			August	2	\$3.00	\$3.00
			September	2	\$3.00	\$3.00
FERN CIRCLE & TOBACCO ROAD	5 STANDISH COURT		Totals	6	\$9.00	\$9.00
CAMDEN WYOMING, DE 19934-	MIDDLETOWN, DE 19709-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$18.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
FISHHOOK MOBILE HOME PARK	BRIGGS FAMILY ENTERPRISES		July	60	\$90.00	\$90.00
	ATTN: JOHN L. BRIGGS		August	60	\$90.00	\$90.00
			September	60	\$90.00	\$90.00
RT 318 & ZOAR ROAD	109 CAROLYN STREET		Totals	180	\$270.00	\$270.00
GEORGETOWN, DE 19947	GEORGETOWN, DE 19947-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$540.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
FOREST GROVE MOBILE HOME PARK	FOREST GROVE LLC		July	105	\$157.50	\$157.50
RD 170			August	105	\$157.50	\$157.50
			September	104	\$156.00	\$156.00
203 WILL SCARLET LANE	203 WILL SCARLET LANE		Totals	314	\$471.00	\$471.00
HARTLY, DE 19953-	HARTLY, DE 19953-				Adjustments:	(\$4.00)
			Using \$4 credit towards 3rd quarter		<b>Remitted Amount:</b>	<b>\$938.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
FOUR ACRES TRAILER PARK	MRM ASSOCIATES LLC		July	38	\$57.00	\$57.00
			August	38	\$57.00	\$57.00
			September	38	\$57.00	\$57.00
2009 NEWPORT PK	2009 NEWPORT PK		Totals	114	\$171.00	\$171.00
WILMINGTON, DE 19804	WILMINGTON, DE 19804-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$342.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits October 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
FOX POINTE VILLAGE MHP	FOX POINTE VILLAGE MHP		July	257	\$385.50	\$385.50
			August	257	\$385.50	\$385.50
			September	257	\$385.50	\$385.50
352 FOX POINTE DRIVE	2 BIG OAK RD		Totals	771	\$1,156.50	\$1,156.50
DOVER, DE 19904	SMYRNA, DE 19977-3501				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,313.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
GLASGOW MOBILE HOME PARK	GLASGOW COURT ENTERPRISES LLC		July	605	\$907.50	\$907.50
			August	606	\$909.00	\$909.00
			September	605	\$907.50	\$907.50
268 CORNELL DRIVE	268 CORNELL DRIVE		Totals	1816	\$2,724.00	\$2,724.00
NEWARK, DE 19702-4163	NEWARK, DE 19702-4163				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$5,448.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
GLASGOW PINES I	REYBOLD REALTY ASSOCIATES LLC		July	14	\$21.00	\$21.00
			August	12	\$18.00	\$18.00
			September	11	\$16.50	\$16.50
SCOTLAND DRIVE & RIDGE WAY	114 E. SCOTLAND DRIVE		Totals	37	\$55.50	\$55.50
NEWARK, DE 19702-	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$111.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
GLASGOW PINES II	GLASGOW REALTY PARTNERS, LLC		July	105	\$157.50	\$157.50
			August	105	\$157.50	\$157.50
			September	106	\$159.00	\$159.00
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Totals	316	\$474.00	\$474.00
BEAR, DE 19701	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$948.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
HEDGEROW HOLLOW	HEDGEROW HOLLOW		July	49	\$73.50	\$73.50
			August	49	\$73.50	\$73.50
			September	49	\$73.50	\$73.50
53 ORITZ ROAD	1004 THAXTEN LN		Totals	147	\$220.50	\$220.50
SMYRNA, DE 19977	WILMINGTON, DE 19807 - 2544				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$441.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
HIGH POINT PARK	HIGH POINT ASSOCIATES		July	408	\$612.00	\$612.00
			August	407	\$610.50	\$610.50
			September	406	\$609.00	\$609.00
PO BOX 137A	27777 FRANKLIN RD, SUITE 200		Totals	1221	\$1,831.50	\$1,831.50
FREDERICA, DE 19946	SOUTHFIELD, MI 48034-8205				Adjustments:	(\$801.00)
					<b>Submitted payment minus \$801 credit</b>	<b>Remitted Amount: \$2,862.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
HK LINGO MHP	HK LINGO MHP		July	4	\$6.00	\$6.00
			August	4	\$6.00	\$6.00
			September	4	\$6.00	\$6.00
1592 LOCHMEATH WAY	1592 LOCHMEATH WAY		Totals	12	\$18.00	\$18.00
DOVER, DE 19901-6516	DOVER, DE 19901-6516				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$36.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
HOLIDAY ACRES	HOLIDAY ACRES LLC		July	42	\$63.00	\$63.00
			August	42	\$63.00	\$63.00
			September	42	\$63.00	\$63.00
	PO BOX 754		Totals	126	\$189.00	\$189.00
DAGSBORO, DE	GEORGETOWN, DE 19947-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$378.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
HOLLY HILL ESTATES	HOLLY HILL ESTATES		July	274	\$411.00	\$411.00
			August	274	\$411.00	\$411.00
			September	274	\$411.00	\$411.00
271 BERRY DRIVE	271 BERRY DRIVE		Totals	822	\$1,233.00	\$1,233.00
SMYRNA, DE 19977	SMYRNA, DE 19977-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,466.00</b>



## Delaware Manufactured Home Relocation Trust Fund Deposits October 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
HOLLY OAK MOBILE HOME PARK	COUNTRY ESTATES INC		July	113	\$169.50	\$169.50
			August	113	\$169.50	\$169.50
			September	113	\$169.50	\$169.50
N. BI STATE BLVD	30339 FOSKEY LANE		Totals	339	\$508.50	\$508.50
DELMAR, DE 19940-	DELMAR, MD 21875-2000				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,017.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
HOLLY VIEW GARDENS MHP	HOLLY VIEW GARDENS MHP		July	72	\$106.50	\$108.00
			August	72	\$103.50	\$108.00
			September	72	\$97.50	\$108.00
1030 BRICKYARD ROAD	642 KREAG ROAD, SUITE 302		Totals	216	\$307.50	\$324.00
SEAFORD, DE 19973	PITTSFORD, NY 14534-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$631.50</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
HOMESTEAD MOBILE HOME PARK	PINE RIDGE MHP LLC		July	81	\$114.00	\$121.50
			August	80	\$106.50	\$120.00
			September	79	\$85.50	\$118.50
26981 SHORTLY ROAD	642 KREAG ROAD, SUITE 302		Totals	240	\$306.00	\$360.00
GEORGETOWN, DE 19947-	PITTSFORD, NY 14534-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$666.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
HUB COURT, LLC	HUB COURT, LLC		July	116	\$174.00	\$174.00
			August	116	\$174.00	\$174.00
			September	116	\$174.00	\$174.00
MITCHELL STREET	PO BOX 452		Totals	348	\$522.00	\$522.00
MILLSBORO, DE 19966	SMYRNA, DE 19977-0452				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,044.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
HUNTER'S RUN	HUNTERS RUN ASSOCIATES		July	251	\$376.50	\$376.50
			August	250	\$375.00	\$375.00
			September	249	\$373.50	\$373.50
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Totals	750	\$1,125.00	\$1,125.00
BEAR, DE 19701	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,250.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
IRENE'S TRAILER PARK	CAREY-WIRTH-MANAGEMENT, LLC		July	15	\$22.50	\$22.50
			August	15	\$22.50	\$22.50
			September	15	\$22.50	\$22.50
23142 ARGOS CORNER ROAD	1537 TIPPICANOE CT		Totals	45	\$67.50	\$67.50
MILFORD, DE 19963-	MELBOURNE, FL 32940-6860				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$135.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
J & J MOBILE HOME PARK INC	J & J MOBILE HOME PARK INC		July	16	\$12.00	\$24.00
			August	16	\$12.00	\$24.00
			September	16	\$12.00	\$24.00
SKINNER LANE	16746 SHAWNEE PL		Totals	48	\$36.00	\$72.00
FELTON, DE 19943	MILFORD, DE 19963-3469				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$108.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
KELLYS TRAILER COURT	KELLYS LLC		July	33	\$48.00	\$49.50
			August	33	\$46.50	\$49.50
			September	33	\$46.50	\$49.50
STATE ROAD	PO BOX 7652		Totals	99	\$141.00	\$148.50
NEW CASTLE, DE 19720	WILMINGTON, DE 19803-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$289.50</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
KENTWOOD ESTATES	CTW PROPERTIES LLC		July	275	\$412.50	\$412.50
			August	275	\$412.50	\$412.50
			September	275	\$412.50	\$412.50
1000 KENTWOOD DRIVE	1000 KENTWOOD DRIVE		Totals	825	\$1,237.50	\$1,237.50
DOVER, DE 19901-	DOVER, DE 19901-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,475.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits October 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
KINGS CLIFFE MOBILE PARK	KINGS CLIFFE MOBILE PARK		July	111	\$166.50	\$166.50
			August	111	\$166.50	\$166.50
			September	111	\$166.50	\$166.50
1131 S. BAY ROAD OFFICE A	1131 S. BAY ROAD OFFICE A		Totals	333	\$499.50	\$499.50
DOVER, DE 19901-	DOVER, DE 19901-4620				Adjustments:	(\$100.00)
				Miscalculated amount owed by \$100	Remitted Amount:	\$899.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
KINGSMILL	REYBOLD REALTY ASSOCIATES LLC		July	152	\$228.00	\$228.00
			August	151	\$226.50	\$226.50
			September	150	\$225.00	\$225.00
ROUTE 71	114 E. SCOTLAND DRIVE		Totals	453	\$679.50	\$679.50
BEAR, DE 19701-	BEAR, DE 19701-				Adjustments:	\$0.00
					Remitted Amount:	\$1,359.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
KNOTS LANDING MOBILE HOME PARK	COUNTRY ESTATES INC		July	58	\$87.00	\$87.00
			August	58	\$87.00	\$87.00
			September	58	\$87.00	\$87.00
OAK ROAD	30339 FOSKEY LANE		Totals	174	\$261.00	\$261.00
BRIDGEVILLE, DE 19933	DELMAR, MD 21875-2000				Adjustments:	\$0.00
					Remitted Amount:	\$522.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
LAKE FOREST ESTATES	3-H COMPANY INC		July	68	\$102.00	\$102.00
			August	67	\$100.50	\$100.50
			September	67	\$100.50	\$100.50
13067 S. DUPONT HWY	PO BOX 950		Totals	202	\$303.00	\$303.00
FELTON, DE 19943-	FELTON, DE 19943-0950				Adjustments:	\$0.00
					Remitted Amount:	\$606.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
LAKELAND MHC	LAKELAND PARK INC		July	175	\$262.50	\$262.50
			August	171	\$256.50	\$256.50
			September	169	\$253.50	\$253.50
1685 S. STATE STREET	1685 S. STATE ST		Totals	515	\$772.50	\$772.50
DOVER, DE 19901-5161	DOVER, DE 19901-5161				Adjustments:	(\$476.00)
				¢ payment of \$297, but miscalculated by -\$773 on check	Remitted Amount:	\$1,069.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
LAZY PINE RETREAT	NATHAN M. LUTZ		July	6	\$9.00	\$9.00
			August	6	\$9.00	\$9.00
			September	6	\$9.00	\$9.00
33936 LAZY LANE	521 LINDEN AVENUE		Totals	18	\$27.00	\$27.00
LEWES, DE 19958	YORK, PA 17404-				Adjustments:	\$0.00
					Remitted Amount:	\$54.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
LIGHTHOUSE COVE	LIGHTHOUSE COVE INVESTORS LLC		July	8	\$12.00	\$12.00
			August	8	\$12.00	\$12.00
			September	8	\$12.00	\$12.00
NORTHSIDE OF RT. 54	24954 HOLLIS RD		Totals	24	\$36.00	\$36.00
FENWICK ISLAND, DE 19944	GEORGETOWN, DE 19947-5315				Adjustments:	\$0.00
					Remitted Amount:	\$72.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
LONE STAR MOBILE HOME	CR PLAZA II, LLC		July	38	\$34.50	\$57.00
			August	30	\$21.00	\$45.00
			September	29	\$13.50	\$43.50
20 N DUPONT HWY	144 KINGS HWY		Totals	97	\$69.00	\$145.50
CAMDEN WYO, DE 19934-1253	DOVER, DE 19901-				Adjustments:	\$13.50
				Includes payment for prior delinquent tenants	Remitted Amount:	\$228.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
LYNCH'S MOBILE HOME PARK	MOORE JOHN E		July	17	\$25.50	\$25.50
			August	17	\$25.50	\$25.50
			September	17	\$25.50	\$25.50
903 REYNOLDS RD	903 REYNOLDS RD		Totals	51	\$76.50	\$76.50
MILFORD, DE 19963-6657	MILFORD, DE 19963-6657				Adjustments:	(\$56.50)
				Submitted payment minus \$56.50 credit	Remitted Amount:	\$96.50

## Delaware Manufactured Home Relocation Trust Fund Deposits October 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
MARINERS COVE	MANUFACTURED HOME COMMUNITIES, INC		July	357	\$514.50	\$535.50
			August	357	\$517.50	\$535.50
			September	357	\$517.50	\$538.50
126 PINE DRIVE	2 NORTH RIVERSIDE PLAZA		Totals	1071	\$1,549.50	\$1,609.50
MILLSBORO, DE 19966-	CHICAGO, IL 60606-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$3,159.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
MASON DIXON TRAILER COURT	SCOTT II JAMES P		July	6	\$9.00	\$9.00
			August	6	\$9.00	\$9.00
			September	6	\$9.00	\$9.00
SELBYVILLE ROAD	1501 MILLTOWN RD		Totals	18	\$27.00	\$27.00
FENWICK ISLAND, DE 19944	WILMINGTON, DE 19808-4005				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$54.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
MASSEYS LANDING PARK INC	MASSEYS LANDING PARK INC		July	96	\$144.00	\$144.00
			August	96	\$144.00	\$144.00
			September	96	\$144.00	\$144.00
36625 LONG NECK ROAD	36625 LONG NECK ROAD		Totals	288	\$432.00	\$432.00
MILLSBORO, DE 19966-9631	MILLSBORO, DE 19966-9631				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$864.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
MCNICOL PLACE	MANUFACTURED HOME COMMUNITIES, INC		July	92	\$135.00	\$138.00
			August	92	\$136.50	\$138.00
			September	92	\$135.00	\$138.00
	2 NORTH RIVERSIDE PLAZA		Totals	276	\$406.50	\$414.00
REHOBOTH BEACH, DE	CHICAGO, IL 60606-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$820.50</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
MELVIN J CARUSO	CARUSO MELVIN J		July	2	\$3.00	\$3.00
			August	2	\$3.00	\$3.00
			September	1	\$1.50	\$1.50
1555 BARRATTS CHAPEL RD	1555 BARRATTS CHAPEL RD		Totals	5	\$7.50	\$7.50
FELTON, DE 19943-5316	FELTON, DE 19943-5316				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$15.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
MINQUDALE TRAILER VILLAGE, INC.	C/O COBI MANAGEMENT INC.		July	58	\$85.50	\$87.00
	1812 MARSH ROAD		August	62	\$91.50	\$93.00
			September	62	\$91.50	\$93.00
600 WILDEL AVE	SUITE 6, BOX 187		Totals	182	\$268.50	\$273.00
NEW CASTLE, DE 19720-	WILMINGTON, DE 19810-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$541.50</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
MOBILE GARDENS MHP, LLC	MOBILE GARDENS MHP, LLC		July	185	\$256.50	\$277.50
			August	183	\$246.00	\$274.50
			September	183	\$213.00	\$274.50
1020 BRICKYARD RD	642 KREAG ROAD, SUITE 302		Totals	551	\$715.50	\$826.50
SEAFORD, DE 19973-4425	PITTSFORD, NY 14534-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,542.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
MT. PLEASANT MOBILE HOME PARK	MT. PLEASANT MOBILE HOME PARK		January	38	\$57.00	\$57.00
			February	38	\$57.00	\$57.00
			March	38	\$57.00	\$57.00
401 SUMMIT BRIDGE ROAD	PO BOX 725		Totals	114	\$171.00	\$171.00
MIDDLETOWN, DE 19709	CROWNSVILLE, MD 21032-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$342.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
MT. PLEASANT MOBILE HOME PARK	MT. PLEASANT MOBILE HOME PARK		April	39	\$58.50	\$58.50
			May	39	\$58.50	\$58.50
			June	39	\$58.50	\$58.50
401 SUMMIT BRIDGE ROAD	PO BOX 725		Totals	117	\$175.50	\$175.50
MIDDLETOWN, DE 19709	CROWNSVILLE, MD 21032-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$351.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits October 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
MT. PLEASANT MOBILE HOME PARK	MT. PLEASANT MOBILE HOME PARK		July	39	\$58.50	\$58.50
			August	39	\$58.50	\$58.50
			September	39	\$58.50	\$58.50
401 SUMMIT BRIDGE ROAD	PO BOX 725		Totals	117	\$175.50	\$175.50
MIDDLETOWN, DE 19709	CROWNSVILLE, MD 21032-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$351.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
MURRAY MANOR	MILLCREEK MOBILE HOME & LAND CO		July	613	\$871.50	\$919.50
			August	616	\$858.00	\$924.00
			September	619	\$824.00	\$938.50
5600 OLD CAPITOL TRAIL	5600 OLD CAPITOL TRAIL		Totals	1848	\$2,553.50	\$2,782.00
WILMINGTON, DE 19808-4951	WILMINGTON, DE 19808-4951				Adjustments:	\$102.00
					<b>Remitted Amount:</b>	<b>\$5,437.50</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
NEW MARKET VILLAGE	SOUTHERN DE COMMUNITIES INC		July	67	\$97.50	\$100.50
			August	67	\$96.00	\$100.50
			September	67	\$93.00	\$100.50
	31052 SHADY ACRES LANE		Totals	201	\$286.50	\$301.50
ELLENDALE, DE	LAUREL, DE 19956-1299				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$588.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
NICKLES TRAILER PARK	PSC PROPERTIES, LLC		July	3	\$4.50	\$4.50
			August	3	\$4.50	\$4.50
			September	3	\$4.50	\$4.50
	PO BOX 319		Totals	9	\$13.50	\$13.50
,	DELAWARE CITY, DE 19706-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$27.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
OAK FOREST MOBILE HOME PARK	OAK FOREST PARK		July	32	\$48.00	\$48.00
			August	32	\$48.00	\$48.00
			September	32	\$48.00	\$48.00
LONG NECK ROAD	PO BOX 452		Totals	96	\$144.00	\$144.00
MILLSBORO, DE 19966	SMYRNA, DE 19977-0452				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$288.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
OAKWOOD TERRACE MHP	CZEIZINGER RUDOLPH E		July	1	\$1.50	\$1.50
			August	1	\$1.50	\$1.50
			September	1	\$1.50	\$1.50
49 HOWELL STREET	236 OLD MILL RD		Totals	3	\$4.50	\$4.50
DOVER, DE 19901	DOVER, DE 19901-6256				Adjustments:	(\$9.00)
					Submitted payment minue \$9 credit	<b>Remitted Amount: \$0.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
PARK PLACE	PARK PLACE PARTNERS LLC		July	172	\$258.00	\$258.00
MANAGEMENT OFFICE			August	173	\$259.50	\$259.50
8 NEBRASKA ROAD	8 NEBRASKA ROAD		September	172	\$258.00	\$258.00
WILMINGTON, DE 19808	WILMINGTON, DE 19808-		Totals	517	\$775.50	\$775.50
					Adjustments:	(\$5.00)
					Submitted payment minus \$5 credit	<b>Remitted Amount: \$1,546.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
PINEWOOD ACRES LLC	PINEWOOD ACRES LLC		July	348	\$522.00	\$522.00
			August	348	\$522.00	\$522.00
			September	348	\$522.00	\$522.00
1 PINEWOOD ACRES AVE	1 PINEWOOD ACRES AVE		Totals	1044	\$1,566.00	\$1,566.00
DOVER, DE 19901-1916	DOVER, DE 19901-1916				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$3,132.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
PLEASANT ACRES MHP	PLEASANT ACRES MHP LLC		July	20	\$30.00	\$30.00
			August	20	\$30.00	\$30.00
	PO BOX 306		September	20	\$30.00	\$30.00
SUSSEX RT. 591			Totals	60	\$90.00	\$90.00
BRIDGEVILLE, DE 19933	NASSAU, DE 19969-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$180.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits October 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
POT-NETS COMMUNITIES & BAYWOOD	TUNNELL COMPANIES LP		July	2882	\$4,323.00	\$4,323.00
34026 ANNA'S WAY	34026 ANNA'S WAY		August	2887	\$4,330.50	\$4,330.50
SUITE 1	SUITE 1		September	2890	\$4,335.00	\$4,335.00
MILLSBORO, DE 19966	MILLSBORO, DE 19966-		Totals	8659	\$12,988.50	\$12,988.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$25,977.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
RIDGEWOOD MANOR II INC	RIDGEWOOD MANOR II INC		July	158	\$235.50	\$237.00
			August	158	\$235.50	\$237.00
			September	158	\$235.50	\$237.00
3023 S. DUPONT BLVD.	3023 S. DUPONT BLVD.		Totals	474	\$706.50	\$711.00
SMYRNA, DE 19977	SMYRNA, DE 19977-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,417.50</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
RIVERDALE PARK	RIVERDALE PARK		July	166	\$249.00	\$249.00
			August	166	\$249.00	\$249.00
			September	166	\$249.00	\$249.00
28301 CHIEF ROAD	28301 CHIEF ROAD		Totals	498	\$747.00	\$747.00
MILLSBORO, DE 19966	MILLSBORO, DE 19966-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,494.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
SAN REE TRAILER COURT	SAN REE TRAILER COURT		July	3	\$4.50	\$4.50
			August	3	\$4.50	\$4.50
			September	3	\$4.50	\$4.50
191 PLAIN DEALING RD	191 PLAIN DEALING RD		Totals	9	\$13.50	\$13.50
MAGNOLIA, DE 19962-1131	MAGNOLIA, DE 19962-1131				Adjustments:	(\$9.00)
					Submitted payment minus \$9.00 credit	<b>Remitted Amount: \$18.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
SANDHILL MOBILE HOME PARK	SANDHILL MOBILE HOME PARK, LLC		October	0	\$0.00	\$0.00
			November	0	\$0.00	\$0.00
			December	0	\$0.00	\$0.00
24971 BETTS LANE	24971 BETTS LANE		Totals	0	\$0.00	\$0.00
GEORGETOWN, DE 19947	GEORGETOWN, DE 19947-				Adjustments:	(\$616.50)
					Refund for over payments	<b>Remitted Amount: (\$616.50)</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
SCHOOL LANE TRAILER COURT	SCHOOL LANE TRAILER COURT		July	7	\$10.50	\$10.50
			August	7	\$10.50	\$10.50
			September	7	\$10.50	\$10.50
3618 KIAMENSI ST	3620 KIAMENSI ST		Totals	21	\$31.50	\$31.50
WILMINGTON, DE 19808-6008	WILMINGTON, DE 19808-6008				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$63.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
SCOTTSDALE MHP ASSOCIATES, LLC	SCOTTSDALE MHP ASSOCIATES, LLC		July	97	\$139.50	\$145.50
			August	98	\$139.50	\$147.00
			September	98	\$118.50	\$147.00
S RD 64	642 KREAG ROAD, SUITE 302		Totals	293	\$397.50	\$439.50
LAUREL, DE 19956-	PITTSFORD, NY 14534-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$837.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
SEA AIR VILLAGE	SEA BREEZE LIMITED PARTNERSHIP		July	362	\$543.00	\$543.00
			August	362	\$543.00	\$543.00
			September	362	\$543.00	\$543.00
19837 SEA AIR AVENUE	27777 FRANKLIN RD, SUITE 200		Totals	1086	\$1,629.00	\$1,629.00
REHOBOTH BEACH, DE 19971	SOUTHFIELD, MI 48034-8205				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$3,258.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
SHADY ACRES	SOUTHERN DE COMMUNITIES INC		July	58	\$82.50	\$87.00
			August	58	\$81.00	\$87.00
			September	57	\$76.50	\$85.50
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Totals	173	\$240.00	\$259.50
LAUREL, DE 19956	LAUREL, DE 19956-1299				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$499.50</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits October 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
SHADY PARK INC	SHADY PARK INC		July	302	\$453.00	\$453.00
			August	302	\$453.00	\$453.00
			September	302	\$453.00	\$453.00
36773 LIGHTHOUSE ROAD	36773 LIGHTHOUSE ROAD		Totals	906	\$1,359.00	\$1,359.00
SELBYVILLE, DE 19975-9723	SELBYVILLE, DE 19975-9723				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,718.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
SHAWN'S HIDEAWAY	FERRARO GERALDINE R		July	140	\$210.00	\$210.00
			August	140	\$210.00	\$210.00
			September	140	\$210.00	\$210.00
24373 BLUE BLVD	24373 BLUE BLVD		Totals	420	\$630.00	\$630.00
MILLSBORO, DE 19966-4413	MILLSBORO, DE 19966-4413				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,260.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
SHEPHERD WOODS LLC	SHEPHERD WOODS LLC		July	65	\$97.50	\$97.50
			August	67	\$100.50	\$100.50
			September	68	\$102.00	\$102.00
6 MAIN DRIVE	1685 S. STATE ST		Totals	200	\$300.00	\$300.00
TOWNSEND, DE 19734-	DOVER, DE 19901-				Adjustments:	(\$3.00)
			Submitted payment minus \$3 credit		<b>Remitted Amount:</b>	<b>\$597.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
SILVER VIEW FARM INC	SILVER VIEW FARM INC		July	144	\$216.00	\$216.00
			August	144	\$216.00	\$216.00
			September	144	\$216.00	\$216.00
525 COUNTRY CLUB RD	525 COUNTRY CLUB RD		Totals	432	\$648.00	\$648.00
REHOBOTH BEACH, DE 19971-	REHOBOTH BEACH, DE 19971-1005				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,296.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
SOUTH WOOD ACRES LLC	SOUTH WOOD ACRES LLC		July	112	\$168.00	\$168.00
			August	112	\$168.00	\$168.00
			September	112	\$168.00	\$168.00
1685 S. STATE STREET	1685 S. STATE ST		Totals	336	\$504.00	\$504.00
DOVER, DE 19901-5161	DOVER, DE 19901-5161				Adjustments:	(\$297.00)
			Submitted payment minus \$297 credit		<b>Remitted Amount:</b>	<b>\$711.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
ST. JONES LANDING TRAILER PARK	ST. JONES LANDING TRAILER PARK		July	50	\$75.00	\$75.00
			August	49	\$73.50	\$73.50
			September	49	\$73.50	\$73.50
1685 S. STATE STREET	1685 S. STATE STREET		Totals	148	\$222.00	\$222.00
DOVER, DE 19901	DOVER, DE 19901-				Adjustments:	(\$390.00)
			ut miscalculated and shorted check by an additional \$74		<b>Remitted Amount:</b>	<b>\$54.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
STRIMELS MHP	STRIMELS MHP		July	22	\$33.00	\$33.00
			August	22	\$33.00	\$33.00
			September	22	\$33.00	\$33.00
536 MAIN ST	536 MAIN ST		Totals	66	\$99.00	\$99.00
DOVER, DE 19904-1403	DOVER, DE 19904-1403				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$198.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
SUMMIT BRIDGE PARK	SENORA PARTNERS, LLC		July	16	\$24.00	\$24.00
			August	15	\$22.50	\$22.50
			September	14	\$21.00	\$21.00
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Totals	45	\$67.50	\$67.50
BEAR, DE 19701	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$135.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
SUSSEX MANOR	SOUTHERN DE COMMUNITIES INC		July	50	\$73.50	\$75.00
			August	50	\$73.50	\$75.00
			September	50	\$70.50	\$75.00
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Totals	150	\$217.50	\$225.00
SEAFORD, DE 19973	LAUREL, DE 19956-1299				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$442.50</b>



## Delaware Manufactured Home Relocation Trust Fund Deposits October 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
SWEETBRIAR	MANUFACTURED HOME COMMUNITIES, INC		July	143	\$216.00	\$214.50
			August	143	\$220.50	\$214.50
			September	143	\$216.00	\$214.50
83 BIG BURN LANE	2 NORTH RIVERSIDE PLAZA		Totals	429	\$652.50	\$643.50
REHOBOTH BEACH, DE 19958	CHICAGO, IL 60606-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,296.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
THE CROSSINGS AT OAK ORCHARD, LLC	THE CROSSINGS AT OAK ORCHARD		July	84	\$126.00	\$126.00
			August	84	\$126.00	\$126.00
			September	84	\$126.00	\$126.00
	301 W. LANCASTER AVE		Totals	252	\$378.00	\$378.00
MILLSBORO, DE	SHILLINGTON, PA 19607-				Adjustments:	\$512.40
				Over paid \$512.40	<b>Remitted Amount:</b>	<b>\$1,268.40</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
TIMBER ACRES MOBILE HOME PARK	LENA M. ENGLISH		July	20	\$30.00	\$30.00
			August	20	\$30.00	\$30.00
			September	20	\$30.00	\$30.00
31879 TIMBER CIRCLE	31879 TIMBER CIRCLE		Totals	60	\$90.00	\$90.00
MILLSBORO, DE 19966-9654	MILLSBORO, DE 19966-9654				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$180.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
TIMBERLANE	REYBOLD REALTY ASSOCIATES LLC		July	158	\$237.00	\$237.00
			August	156	\$234.00	\$234.00
			September	155	\$232.50	\$232.50
REYBOLD ROAD	114 E. SCOTLAND DRIVE		Totals	469	\$703.50	\$703.50
NEWARK, DE 19702-	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,407.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
TINGLE ACRES	TINGLE ACRES		July	61	\$91.50	\$91.50
			August	61	\$91.50	\$91.50
			September	61	\$91.50	\$91.50
HOOSIER STREET EXT.	PO BOX 212		Totals	183	\$274.50	\$274.50
SELBYVILLE, DE 19975-	SELBYVILLE, DE 19975-0212				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$549.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
TODDS MOBILE COURT	TODDS MOBILE COURT		July	64	\$96.00	\$96.00
			August	64	\$96.00	\$96.00
			September	64	\$96.00	\$96.00
9171 EASTER LANE	1802 SR 17 SOUTH		Totals	192	\$288.00	\$288.00
SEAFORD, DE 19973	AVON PARK, FL 33823-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$576.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
TWIN MAPLES MOBILE HOME PARK	WHAG PARTNERSHIP		July	43	\$64.50	\$64.50
			August	44	\$66.00	\$66.00
			September	44	\$66.00	\$66.00
CR #166	293 SWEDESBORO ROAD		Totals	131	\$196.50	\$196.50
KENTON, DE 19955	MONROEVILLE, NJ 08343-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$393.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
VILLAGE OF COOL BRANCH LLC	COOL BRANCH ASSOCIATES LLC		July	218	\$327.00	\$327.00
			August	219	\$328.50	\$327.00
			September	219	\$328.50	\$327.00
100 HITCH POND CIR	100 HITCH POND CIR		Totals	656	\$984.00	\$981.00
SEAFORD, DE 19973-6221	SEAFORD, DE 19973-6221				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,965.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
VILLAGEBROOK I	VILLAGEBROOK REALTY PARTNERS LLC		July	337	\$505.50	\$505.50
			August	338	\$507.00	\$507.00
			September	337	\$505.50	\$505.50
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Totals	1012	\$1,518.00	\$1,518.00
BEAR, DE 19701	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$3,036.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits October 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
VILLAGEBROOK II	REYBOLD HOMES, INC.		July	65	\$97.50	\$97.50
			August	64	\$96.00	\$96.00
			September	63	\$94.50	\$94.50
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Totals	192	\$288.00	\$288.00
BEAR, DE 19701-	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$576.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
WALKERS MILL LLC	WALKERS MILL LLC		July	237	\$355.50	\$355.50
			August	237	\$355.50	\$355.50
			September	235	\$352.50	\$352.50
11408 2ND AVENUE	11408 2ND AVENUE		Totals	709	\$1,063.50	\$1,063.50
BRIDGEVILLE, DE 19933	BRIDGEVILLE, DE 19933-				Adjustments:	(\$2.00)
			Using \$2 credit towards 3rd quarter		<b>Remitted Amount:</b>	<b>\$2,125.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
WATERFORD ESTATES	MANUFACTURED HOME COMMUNITIES, INC		July	698	\$1,033.50	\$1,047.00
			August	698	\$1,030.95	\$1,047.00
			September	698	\$1,031.50	\$1,047.00
205 JOAN DRIVE	2 NORTH RIVERSIDE PLAZA		Totals	2094	\$3,095.95	\$3,141.00
BEAR, DE 19701-	CHICAGO, IL 60606-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$6,236.95</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
WEST BAY TRAILER PARK	REHOBOTH BAY CONSERVANCY		July	273	\$409.50	\$409.50
REHOBOTH BAY CONSERVANCY			August	273	\$409.50	\$409.50
			September	273	\$409.50	\$409.50
23719 BAYVIEW DRIVE	1207 DELAWARE AVE		Totals	819	\$1,228.50	\$1,228.50
LEWES, DE 19958	WILMINGTON, DE 19806-4736				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,457.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
WHISPERING PINES PARK INC	WHISPERING PINES PARK INC		July	73	\$109.50	\$109.50
			August	73	\$109.50	\$109.50
			September	74	\$111.00	\$111.00
1685 S. STATE STREET	1685 S. STATE STREET		Totals	220	\$330.00	\$330.00
DOVER, DE 19901	DOVER, DE 19901-				Adjustments:	(\$1.00)
			Submitted payment minus \$1.00 credit		<b>Remitted Amount:</b>	<b>\$659.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
WHISPERING PINES, LLC	MANUFACTURED HOME COMMUNITIES, INC		July	327	\$480.00	\$490.50
			August	325	\$467.83	\$487.50
			September	326	\$477.00	\$489.00
32045 JANICE ROAD	2 NORTH RIVERSIDE PLAZA		Totals	978	\$1,424.83	\$1,467.00
LEWES, DE 19958-	CHICAGO, IL 60606-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,891.83</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
WHITE HOUSE BEACH INC	WHITE HOUSE BEACH INC		July	418	\$627.00	\$627.00
35266 UNIT 2 FISHERMAN'S ROAD	35266 UNIT 2 FISHERMAN'S ROAD		August	418	\$627.00	\$627.00
			September	418	\$627.00	\$627.00
WHITE HOUSE BEACH	WITE HOUSE BEACH		Totals	1254	\$1,881.00	\$1,881.00
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$3,762.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
WIELAND MOBILE HOME COURT	WIELAND MOBILE HOME COURT		July	10	\$15.00	\$15.00
			August	10	\$15.00	\$15.00
			September	10	\$15.00	\$15.00
LION HILL ROAD	12180 CARDINAL RD		Totals	30	\$45.00	\$45.00
DELMAR, DE 19940-	DELMAR, DE 19940-2317				Adjustments:	(\$90.00)
			Submitted payment minus \$90 credit		<b>Remitted Amount:</b>	<b>\$0.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
WILD MEADOWS	SEPAE INC		July	223	\$336.00	\$334.50
			August	223	\$336.00	\$334.50
			September	223	\$334.50	\$334.50
23 HOLLAND COURT	410 SOUTH BRANDYWINE AVE.		Totals	669	\$1,006.50	\$1,003.50
DOVER, DE 19901	DOWNINGTOW, PA 19335-				Adjustments:	(\$119.50)
					<b>Remitted Amount:</b>	<b>\$1,890.50</b>



## Delaware Manufactured Home Relocation Trust Fund Deposits October 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2004	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
WILSON AVENUE MHP, LLC	DIANE & KENNETH MARTIN		April	13	\$19.50	\$19.50
			May	13	\$19.50	\$19.50
			June	13	\$19.50	\$19.50
418 ROSEDALE LANE	418 ROSEDALE LANE		Totals	39	\$58.50	\$58.50
DOVER, DE 19904-	DOVER, DE 19904-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$117.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2004	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
WILSON AVENUE MHP, LLC	DIANE & KENNETH MARTIN		July	13	\$19.50	\$19.50
			August	13	\$19.50	\$19.50
			September	13	\$19.50	\$19.50
418 ROSEDALE LANE	418 ROSEDALE LANE		Totals	39	\$58.50	\$58.50
DOVER, DE 19904-	DOVER, DE 19904-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$117.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2004	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
WILSON AVENUE MHP, LLC	DIANE & KENNETH MARTIN		October	13	\$19.50	\$19.50
			November	13	\$19.50	\$19.50
			December	13	\$19.50	\$19.50
418 ROSEDALE LANE	418 ROSEDALE LANE		Totals	39	\$58.50	\$58.50
DOVER, DE 19904-	DOVER, DE 19904-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$117.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
WOODS EDGE MOBILE HOME PARK	WOODS EDGE PARK		July	29	\$43.50	\$43.50
			August	29	\$43.50	\$43.50
			September	29	\$43.50	\$43.50
RT. 24	PO BOX 452		Totals	87	\$130.50	\$130.50
LEWES, DE 19958-	SMYRNA, DE 19977-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$261.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
WOODSEdge MHP	AFFORDABLE HOME ENTERPRISES INC		July	24	\$36.00	\$36.00
			August	24	\$36.00	\$36.00
			September	24	\$36.00	\$36.00
WOODED WAY	204 S. KINGS HIGHWAY		Totals	72	\$108.00	\$108.00
DOVER, DE 19904-	CHERRY HILL, NJ 08034-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$216.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2006	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
WOODSIDE MHP, LLC	DIANE & KENNETH MARTIN		April	14	\$21.00	\$21.00
			May	14	\$21.00	\$21.00
			June	14	\$21.00	\$21.00
418 ROSEDALE LANE	418 ROSEDALE LANE		Totals	42	\$63.00	\$63.00
DOVER, DE 19904-	DOVER, DE 19904-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$126.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2006	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
WOODSIDE MHP, LLC	DIANE & KENNETH MARTIN		July	14	\$21.00	\$21.00
			August	14	\$21.00	\$21.00
			September	14	\$21.00	\$21.00
418 ROSEDALE LANE	418 ROSEDALE LANE		Totals	42	\$63.00	\$63.00
DOVER, DE 19904-	DOVER, DE 19904-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$126.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2006	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
WOODSIDE MHP, LLC	DIANE & KENNETH MARTIN		October	14	\$21.00	\$21.00
			November	14	\$21.00	\$21.00
			December	14	\$21.00	\$21.00
418 ROSEDALE LANE	418 ROSEDALE LANE		Totals	42	\$63.00	\$63.00
DOVER, DE 19904-	DOVER, DE 19904-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$126.00</b>
					<b>Grand Total:</b>	<b>\$149,131.68</b>

# Delaware Manufactured Housing Relocation Authority

11/11/2008 10:14 AM

Register: First National Bank of Wyoming

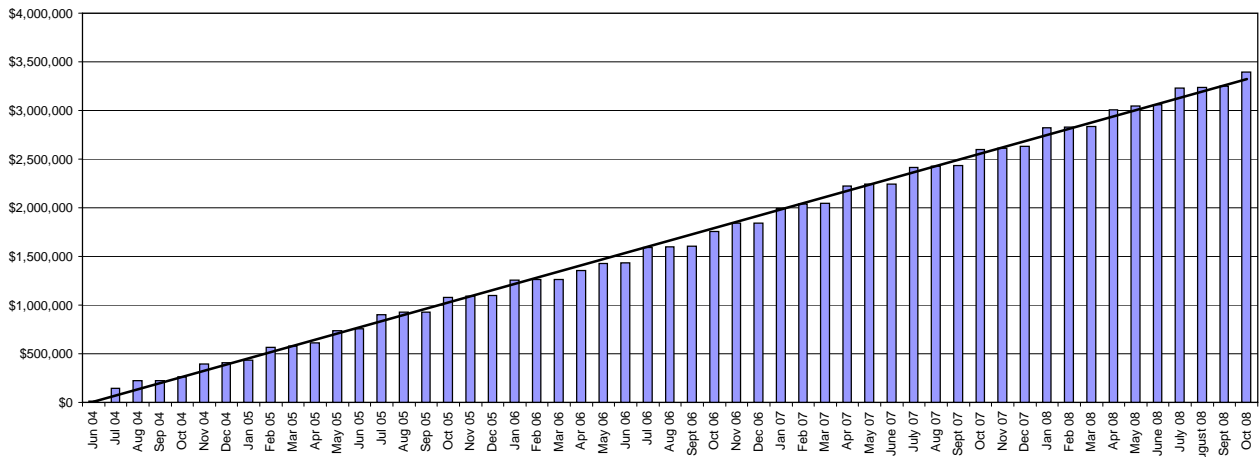
From 10/01/2008 through 10/31/2008

Sorted by: Date, Type, Number/Ref

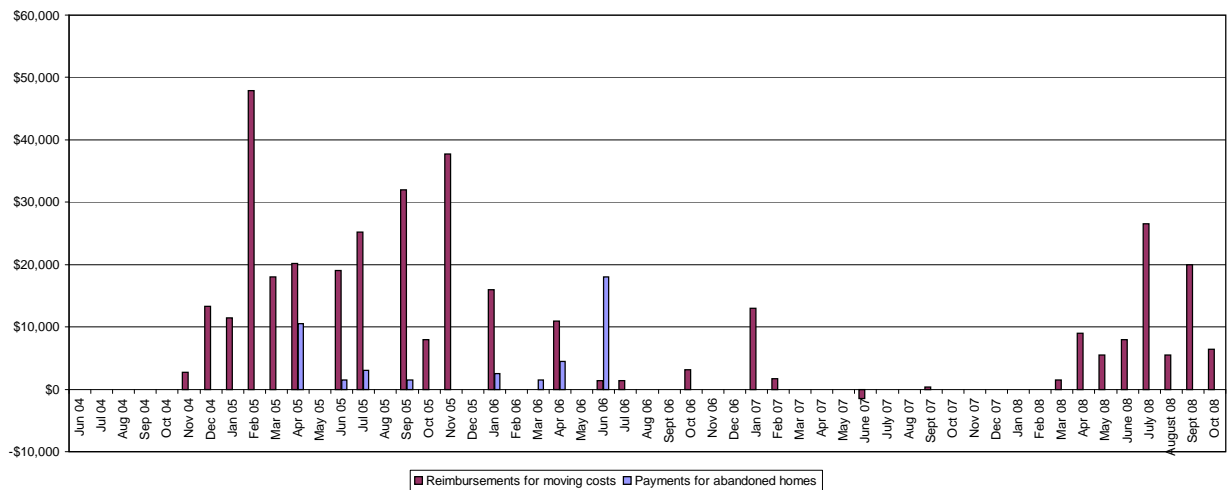
Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2008	1593	Falcidian, LLC	Accounts Payable		1,500.00	X		2,155.88
10/01/2008	1594	First State MHA	Accounts Payable	Invoice 7617	238.30	X		1,917.58
10/01/2008	1595	Susan Sisco	Accounts Payable	Reimburse mile...	39.20	X		1,878.38
10/01/2008	1596	Verizon	Accounts Payable	302 675 7768 9...	157.85	X		1,720.53
10/02/2008		QuickBooks Payroll ...	-split-	Created by Pay...	384.70	X		1,335.83
10/03/2008	9164	Susan E. Sisco	-split-	Direct Deposit		X		1,335.83
10/09/2008		QuickBooks Payroll ...	-split-	Created by Pay...	325.61	X		1,010.22
10/10/2008	9165	Susan E. Sisco	-split-	Direct Deposit		X		1,010.22
10/16/2008		QuickBooks Payroll ...	-split-	Created by Pay...	325.66	X		684.56
10/17/2008	9166	Susan E. Sisco	-split-	Direct Deposit		X		684.56
10/23/2008		QuickBooks Payroll ...	-split-	Created by Pay...	325.63	X		358.93
10/24/2008	9167	Susan E. Sisco	-split-	Direct Deposit		X		358.93
10/30/2008		QuickBooks Payroll ...	-split-	Created by Pay...	325.62	X		33.31
10/31/2008			General and Administr...	Service Charge	10.00	X		23.31
10/31/2008	9168	Susan E. Sisco	-split-	Direct Deposit		X		23.31

\$3,632.57

# Accumulated Assessments



# Relocation Assistance by Month



# Support Costs

